

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: HAGEMEIER, JACKI M.

§ Case No. 16-82753-TML

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN G. BALSLEY, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$10,210.27</u> (without deducting any secured claims)	Assets Exempt: <u>\$10,210.27</u>
Total Distribution to Claimants: <u>\$3,367.50</u>	Claims Discharged Without Payment: <u>\$25,850.58</u>
Total Expenses of Administration: <u>\$3,132.50</u>	

3) Total gross receipts of \$ 6,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,132.50	3,132.50	3,132.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	26,351.85	12,866.22	12,866.22	3,367.50
TOTAL DISBURSEMENTS	\$26,351.85	\$15,998.72	\$15,998.72	\$6,500.00

4) This case was originally filed under Chapter 7 on November 27, 2016.
The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/16/2018 By: /s/STEPHEN G. BALSLEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1/3 Interest transferred 414 Chappel St. Marengo	1141-000	6,500.00
TOTAL GROSS RECEIPTS		\$6,500.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - STEPHEN G. BALSLEY	2100-000	N/A	1,400.00	1,400.00	1,400.00
Other - Barrick, Switzer, Long, Balsley & Van Evera	3210-000	N/A	1,722.50	1,722.50	1,722.50
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$3,132.50	\$3,132.50	\$3,132.50

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Law Office of Paula Reigns	7100-000	9,999.99	12,866.22	12,866.22	3,367.50
NOTFILED	Mercy Health System	7100-000	1,284.93	N/A	N/A	0.00
NOTFILED	MCYDSNB	7100-000	245.00	N/A	N/A	0.00
NOTFILED	Synchrony Bank/Walmart	7100-000	292.96	N/A	N/A	0.00
NOTFILED	Mercy Health System	7100-000	824.31	N/A	N/A	0.00
NOTFILED	Synchrony Bank/Walmart	7100-000	433.00	N/A	N/A	0.00
NOTFILED	Kohl's/Capone	7100-000	457.00	N/A	N/A	0.00
NOTFILED	Comenity Bank/Maurices	7100-000	105.00	N/A	N/A	0.00
NOTFILED	Comenity Bank/Victoria's Secret	7100-000	134.00	N/A	N/A	0.00
NOTFILED	Centegra Hospital-Woodstock	7100-000	201.66	N/A	N/A	0.00
NOTFILED	Capital One Bank (USA), N.A.	7100-000	6,890.00	N/A	N/A	0.00
NOTFILED	Collection Bureau of A	7100-000	434.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	4,791.00	N/A	N/A	0.00
NOTFILED	Comenity Bank/Victoria's Secret	7100-000	259.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$26,351.85	\$12,866.22	\$12,866.22	\$3,367.50

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-82753-TML

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: HAGEMIER, JACKI M.

Filed (f) or Converted (c): 11/27/16 (f)

§341(a) Meeting Date: 01/12/17

Period Ending: 01/16/18

Claims Bar Date: 08/21/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash	5.00	0.00	0.00	FA
2	Checking: Chase Bank	27.00	0.00	0.00	FA
3	Savings: Chase Bank	150.00	0.00	0.00	FA
4	Miscellaneous Household Goods	1,000.00	0.00	0.00	FA
5	Laptop-9 years old	5.00	0.00	0.00	FA
6	Clothing	300.00	0.00	0.00	FA
7	Miscellaneous Jewelry	300.00	0.00	0.00	FA
8	Hand gun	400.00	0.00	0.00	FA
9	403 (b): Pension through work	93.00	0.00	0.00	FA
10	Pension: 1/2 Half of Ex-husband's pension throug	4,313.19	0.00	0.00	FA
11	401 (k): 100% of Ex-husband's 401(k) with AT&T	1,197.08	0.00	0.00	FA
12	2003 Volkswagon Jetta	2,400.00	0.00	0.00	FA
13	Push lawn mower	20.00	0.00	0.00	FA
14	1/3 Interest transferred 414 Chappel St. Marengo See Order Compromise Controversy entered June 14, 2017.	94,000.00	10,000.00	6,500.00	FA
14	Assets Totals (Excluding unknown values)	\$104,210.27	\$10,000.00	\$6,500.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): September 3, 2017

Current Projected Date Of Final Report (TFR): September 3, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-82753-TML
Case Name: HAGEMEI, JACKI M.

Trustee: STEPHEN G. BALSLEY (330410)
Bank Name: Rabobank, N.A.
Account: *****5466 - Checking Account
Blanket Bond: \$4,396,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4265
Period Ending: 01/16/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/08/17	{14}	Charles T. Reilly Trust Fund	Settlement Funds pursuant to Order to Compromise Controversy entered June 14, 2017	1141-000	6,500.00		6,500.00
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,490.00
10/13/17	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$1,722.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		1,722.50	4,767.50
10/13/17	102	STEPHEN G. BALSLEY	Dividend paid 100.00% on \$1,400.00, Trustee Compensation; Reference:	2100-000		1,400.00	3,367.50
10/13/17	103	Law Office of Paula Reigns	Dividend paid 26.17% on \$12,866.22; Claim# 1; Filed: \$12,866.22; Reference:	7100-000		3,367.50	0.00

ACCOUNT TOTALS	6,500.00	6,500.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	6,500.00	6,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,500.00	\$6,500.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****5466	6,500.00	6,500.00	0.00
	\$6,500.00	\$6,500.00	\$0.00